



**Kristina L. Woods**  
DIRECT LINE: (614) 682-4405  
kwoods@aepenergy.com

March 24, 2023

**Via Overnight Delivery**

Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street, 2<sup>nd</sup> Floor, Room N201  
Harrisburg, PA 17120

**Re: AEP Energy, Inc.'s Annual Petition for Renewal of Bond Reduction  
Docket No. A-2009-2132755 (Electric)**

Dear Ms. Chiavetta:

Please accept this letter as AEP Energy, Inc.'s Annual Petition for Renewal of its Bond Reduction. In support of AEP Energy, Inc.'s eligibility for this continued bond reduction, enclosed please find the following documentation:

1. Proof of Service on Interested Parties
2. Tax Status Letter of Good Standing from PA Department of Revenue;
3. REV-423 Specialty Tax Estimated Payment Form from PA Department of Revenue (Original and Redacted);
4. A Listing of AEP Energy, Inc.'s Gross Receipts for the most recent four quarters (Q1-Q42022) (Original and Redacted);
5. Original bond for \$11,702,150.73, which is equal to 5% of most recent gross receipts.
6. Emails confirming AEPS compliance as well as screenshots from data entry (Original and Redacted).

Please contact me if I can be of further assistance.

Respectfully,

Kristina L. Woods  
Legal Administrator – Regulatory Compliance

Encl.

**DATE OF DEPOSIT**

**MAR 24 2023**

**PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU**

DATE OF DEPOSIT

MAR 24 2023

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**PA Form REV-423 (Redacted)**



ELECTRONIC FUNDS TRANSFER IS RECOMMENDED FOR PAYMENTS OF \$1,000 OR MORE REDACTED

REV-423 (SU) 11-21 (FI)

PA CORPORATION SPECIALTY TAXES ESTIMATED PAYMENT COUPON

- 1. Enter account information including file period begin, file period end, Revenue ID, due date, entity name, EIN and complete mailing address.
2. Enter payment(s) required for the appropriate tax type(s) from the list below. Find the four-digit code next to the appropriate tax type and enter it in one of the three boxes to the right. The code will populate into the tax type box on the attached coupon. You may use this coupon to pay up to three tax types with the same file period. Use only one code per box. Be careful when making your selection(s) to ensure your payment(s) is applied to the correct tax type.
3. Payments of \$1,000 or more must be made electronically or by certified or cashier's check remitted in person or by express mail courier. If paying by certified or cashier's check, make it payable to PA Department of Revenue and deliver check and coupon to:

PA DEPARTMENT OF REVENUE
1854 BROOKWOOD ST
HARRISBURG PA 17104

- 4. Payments less than \$1,000 may be made electronically or by mailing the coupon and check payable to PA Department of Revenue to:

PA DEPARTMENT OF REVENUE
PO BOX 280407
HARRISBURG PA 17128-0407

Electronic payments can be made through the e-TIDES Internet Filing System online at www.etides.state.pa.us or by calling the Business Tax Telefile System at 800-748-8299.

Electronic payments for Cooperative Agriculture Association and Electric Cooperative Corporations can be made via myPATH. E-TIDES and Telefile are no longer supported options for payment. Visit mypath.pa.gov to register for an account.

Do not mail this coupon if payment is being made electronically.

- 5. Signature, title, date, email address and telephone number must be provided by a representative of the entity.

TAX TYPE

- Gross Receipts - Telephone Intrastate
Gross Receipts - Telephone Interstate
Gross Receipts - Mobile Telecommunications
Gross Receipts - Electric, Hydro-Electric & Water Power
Gross Receipts - Transportation (Other than Motor Vehicle)
Gross Premiums - Domestic Casualty
Gross Premiums - Domestic Fire
Gross Premiums - Domestic Life
Gross Premiums - Foreign Life
Gross Premiums - Foreign Title
Gross Premiums - Foreign Casualty
Gross Premiums - Foreign Fire
Mutual Thrift Net Income - State S&L
Mutual Thrift Net Income - Federal S&L
Public Utility Realty - Utilities

TAX TYPE CODE

- 1011
1012
1013
1014
1015
1021
1022
1023
1024
1025
1028
1029
1005
1006
1020

ENTER TAX TYPE CODE HERE

1. 1014
2.
3.



REV-423 (SU) 11-21 (FI)

PA CORPORATE TAX

SPECIALTY TAXES ESTIMATED PAYMENT COUPON

DEPT USE ONLY

File Period Begin 01012022 File Period End 12312022 Revenue ID 2773769 Due Date 03152022

USE WHOLE DOLLARS ONLY

Entity Name AEP ENERGY, INC

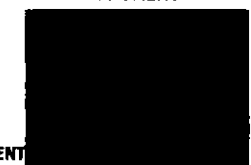
EIN 030459115

Street Address 301 CLEVELAND AVE SW

City CANTON State OH ZIP 44702

TAX TYPE
1. 1014
2.
3.

PAYMENT



TOTAL PAYMENT



4230016105

Signature

Title

DIR TAX PLAN & OPER

Date

03012022

Email

DEERNST@AEP.COM

Telephone

3304387063

DATE OF DEPOSIT

MAR 24 2023

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**Gross Receipts Spreadsheet (REDACTED)**

REDACTED

Period	Revenue	kWh	
Q1			
Q2			
Q3			
Q4			
Total			

\*Source - 1st thru 4th Qtr 2022 PA EC-Quarterly Report\_Form

DATE OF DEPOSIT

MAR 24 2023

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**AEPS Compliance Data (REDACTED)**

REDACTED

**Kristina L Woods**

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**From:** Holly P Wheller  
**Sent:** Friday, May 6, 2022 3:17 PM  
**To:** Kristina L Woods  
**Subject:** PA AEPS  
**Attachments:** 202112 - PennAEPS.PNG; 202201 - PennAEPS.PNG; 202202 - PennAEPS.PNG

See attached.

REDACTED

## AEP Energy Partners, Inc. (BlueStar) Load Served

**Instructions:**

Select the month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished, press the "Submit data" button at the bottom of the page. You can continue to change your entries until they are locked.

Month 12  
Year 2021

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
-----	----------------------------	----------------------------

Citizens Electric Company of Lewisburg PA

Duquesne Light Company

Metropolitan Edison Company

PECO Energy Company

Pennsylvania Electric Company

Pennsylvania Power Company

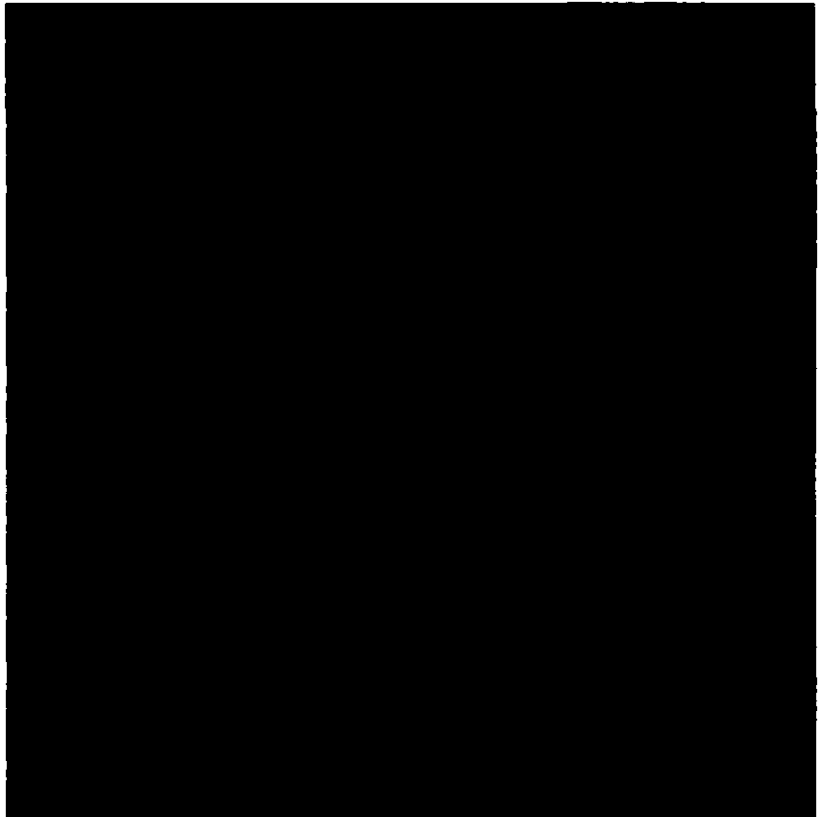
Pike County Light and Power Company

PPL Electric Utilities Corp dba PPL Utilities (LSE)

UGI Utilities Inc

Wellsboro Electric Company

West Penn Power Company dba Allegheny Power



Copy EDC Tables and Submit  
data

EDC Submit  
data



## AEP Energy Partners, Inc. (BlueStar) Load Served

**Instructions:**

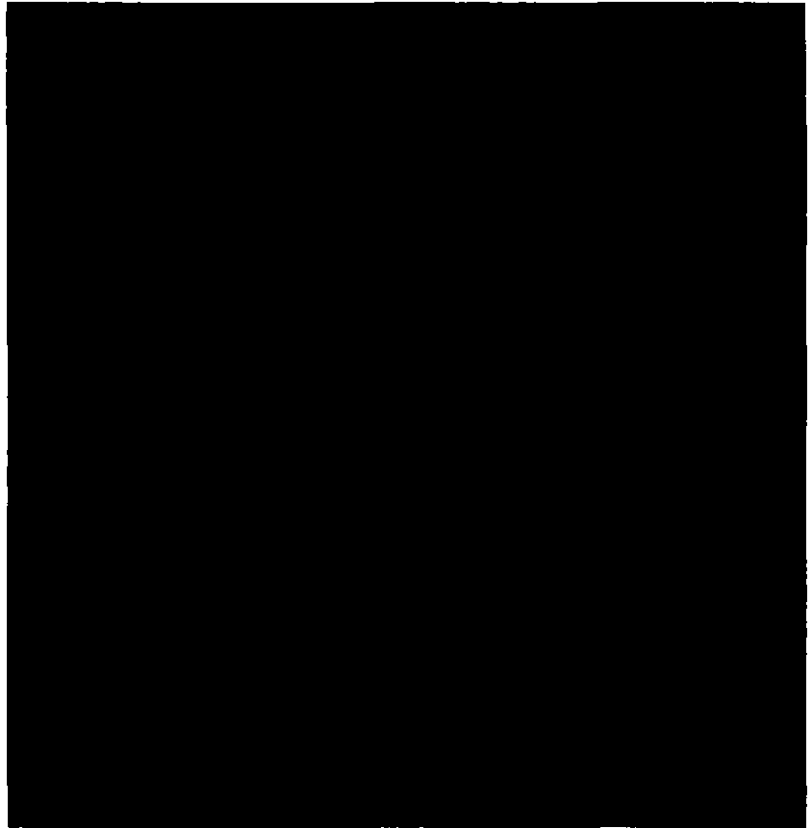
Select the month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished, press the "Submit data" button at the bottom of the page. You can continue to change your entries until they are locked.

Month: 1

Year: 2022

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
-----	----------------------------	----------------------------

- Citizens Electric Company of Lewisburg PA
- Duquesne Light Company
- Metropolitan Edison Company
- PECO Energy Company
- Pennsylvania Electric Company
- Pennsylvania Power Company
- Pike County Light and Power Company
- PPL Electric Utilities Corp dba PPL Utilities (LSE)
- UGI Utilities Inc
- Wellsboro Electric Company
- West Penn Power Company d/b/a Allegheny Power



REDACTED

## AEP Energy Partners, Inc. (BlueStar) Load Served

### Instructions:

Select the month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished, press the "Submit data" button at the bottom of the page. You can continue to change your entries until they are locked.

Month 2 ✓

Year 2022 ✓

Selected Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg PA		
Duquesne Light Company		
Metropolitan Edison Company		
PECO Energy Company		
Pennsylvania Electric Company		
Pennsylvania Power Company		
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)		
UGI Utilities Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power		

Copy EDC Entries and Submit data

Edit/Submit data

REDACTED

**Kristina L Woods**

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**From:** Holly P Wheller  
**Sent:** Saturday, July 2, 2022 3:09 PM  
**To:** Kristina L Woods  
**Subject:** PA AEPS Q4  
**Attachments:** 202203 - PennAEPS.PNG; 202204 - PennAEPS.PNG; 202205 - PennAEPS.PNG

See attached.

## AEP Energy Partners, Inc. (BlueStar) Load Served

**Instructions:**

Select the month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished, press the "Submit data" button at the bottom of the page. You can continue to change your entries until they are locked.

Month 3

Year 2022

Select Month/Year

EDC

EDC Submitted Amount (Mwh)

EGS Submitted Amount (Mwh)

Citizens Electric Company of Lewisburg PA

Duquesne Light Company

Metropolitan Edison Company

PECO Energy Company

Pennsylvania Electric Company

Pennsylvania Power Company

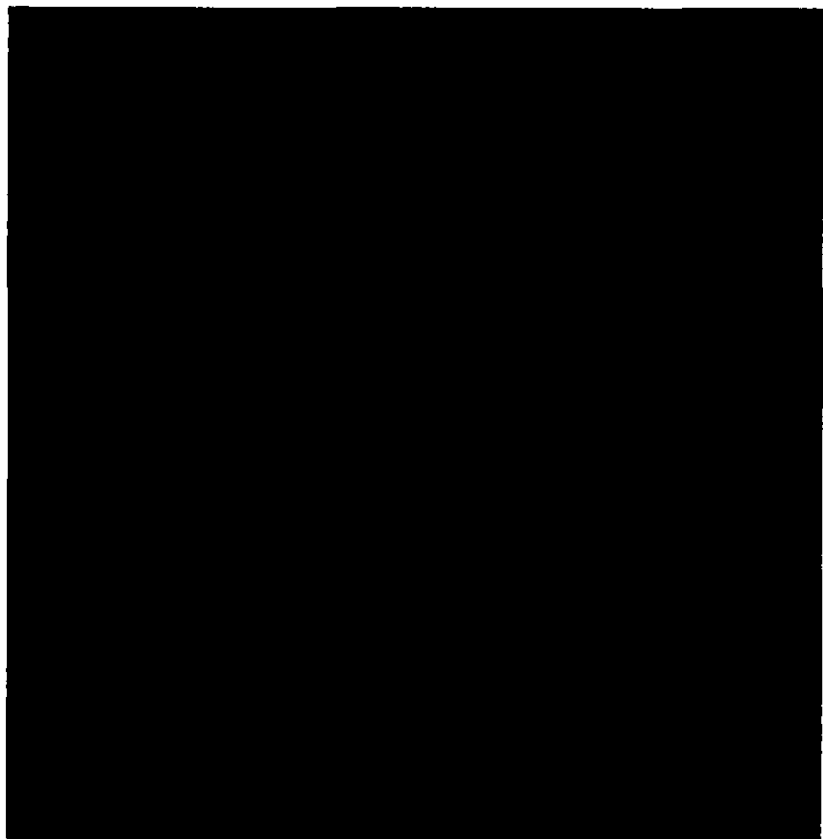
Pike County Light and Power Company

PPL Electric Utilities Corp dba PPL Utilities (LSE)

UGI Utilities Inc

Wellsboro Electric Company

West Penn Power Company d/b/a Allegheny Power



Copy EDC Entries and Submit data

Submit data

REDACTED

### AEP Energy Partners, Inc. (BlueStar) Load Served

**Instructions:**

Select the month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished, press the "Submit data" button at the bottom of the page. You can continue to change your entries until they are locked.

Month: 4  
Year: 2022

Selected Month/Year

EDC

EDC Submitted Amount (Mwh)

EGS Submitted Amount (Mwh)

Citizens Electric Company of Lewisburg PA

Duquesne Light Company

Metropolitan Edison Company

PECO Energy Company

Pennsylvania Electric Company

Pennsylvania Power Company

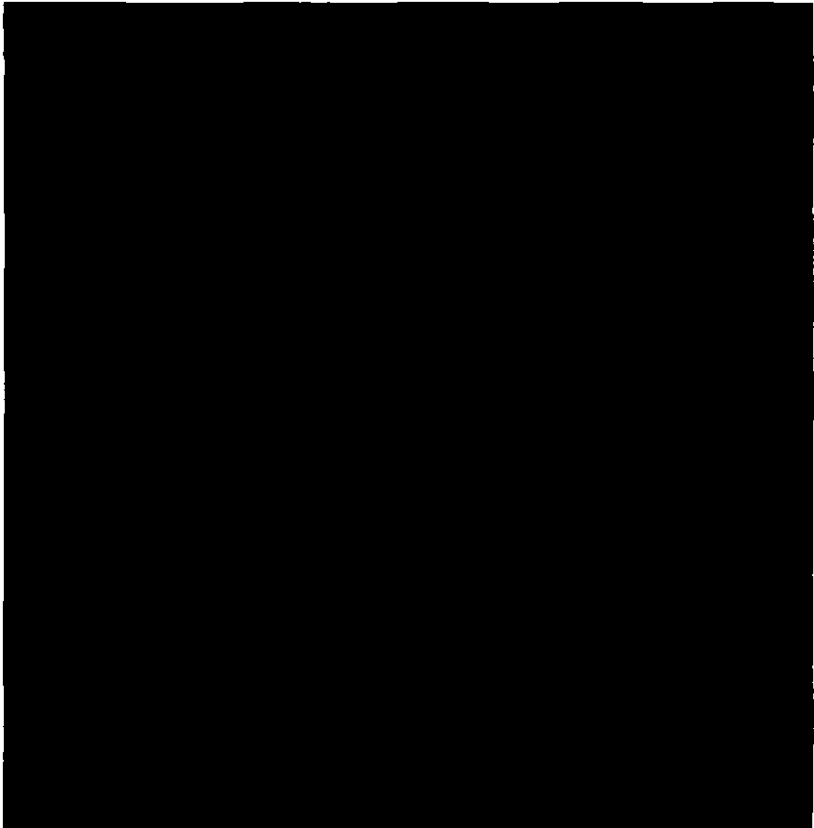
Pike County Light and Power Company

PPL Electric Utilities Corp dba PPL Utilities (LSE)

UJI Utilities Inc

Wellsboro Electric Company

West Penn Power Company db/a Allegheny Power



Copy EDC Entries and Submit Data

Submit Data

REDACTED

## AEP Energy Partners, Inc. (BlueStar) Load Served

**Instructions:**

Select the month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished, press the "Submit data" button at the bottom of the page. You can continue to change your entries until they are locked.

Month: 5

Year: 2022

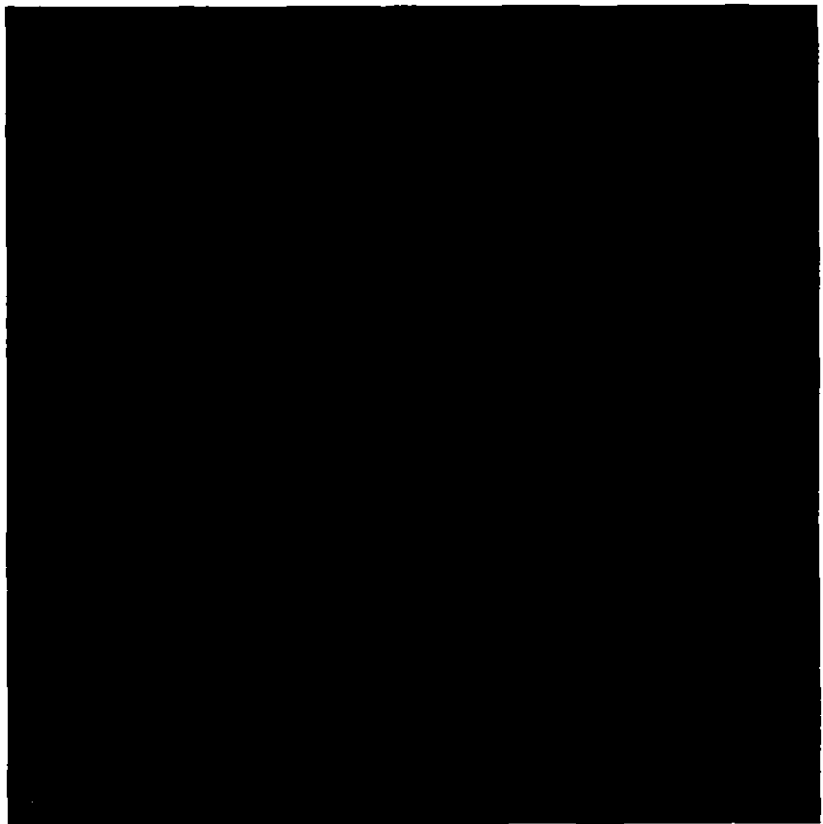
Select Month/Year

EDC

EDC Submitted Amount (Mwh)

EGS Submitted Amount (Mwh)

- Citizens Electric Company of Lewisburg PA
- Duquesne Light Company
- Metropolitan Edison Company
- PECO Energy Company
- Pennsylvania Electric Company
- Pennsylvania Power Company
- Pike County Light and Power Company
- PPL Electric Utilities Corp. dba PPL Utilities (LSE)
- UGI Utilities, Inc.
- Wellsboro Electric Company
- West Penn Power Company d/b/a Allegheny Power



Copy EDC Entries and Submit data

EGS Submit data

REDACTED

**Kristina L Woods**

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**From:** Holly P Wheller  
**Sent:** Monday, November 7, 2022 1:55 PM  
**To:** Kristina L Woods  
**Subject:** PAAEPS  
**Attachments:** 202206 - PennAEPS.PNG; 202207 - PennAEPS.PNG; 202208 - PennAEPS.PNG

REDACTED

## AEP Energy Partners, Inc. (BlueStar) Load Served

**Instructions:**

Select the month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished, press the "Submit data" button at the bottom of the page. You can continue to change your entries until they are locked.

Month: 6

Year: 2022

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg, PA		
Duquesne Light Company		
Metropolitan Edison Company		
PECO Energy Company		
Pennsylvania Electric Company		
Pennsylvania Power Company		
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)		
UGI Utilities Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power		

Copy FDC Entries and Submit data

Edit/Submit data





REDACTED

## AEP Energy Partners, Inc. (BlueStar) Load Served

**Instructions:**

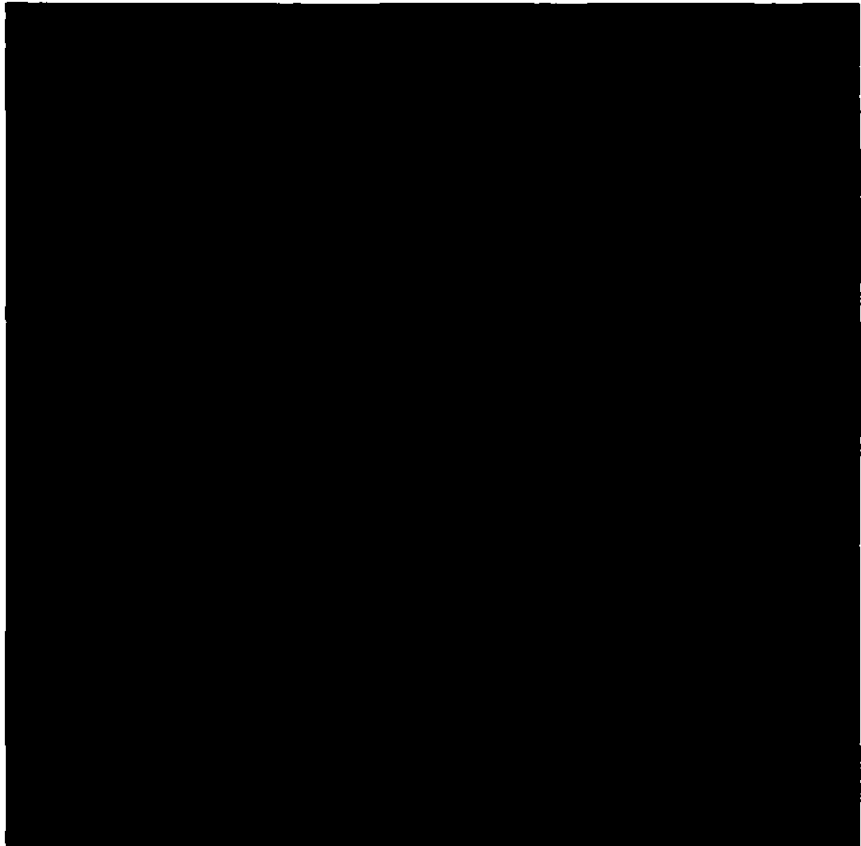
Select the month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished, press the "Submit data" button at the bottom of the page. You can continue to change your entries until they are locked.

Month 7   
Year 2022 

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
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- Citizens Electric Company of Lewisburg PA
- Ququesne Light Company
- Metropolitan Edison Company
- PECO Energy Company
- Pennsylvania Electric Company
- Pennsylvania Power Company
- Pike County Light and Power Company
- PPL Electric Utilities Corp dba PPL Utilities (LSE)
- UGI Utilities Inc
- Wellsboro Electric Company
- West Penn Power Company d/b/a Allegheny Power



Copy EDC Entries and Submit data

Full Submit data

REDACTED

## AEP Energy Partners, Inc. (BlueStar) Load Served

**Instructions:**

Select the month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished, press the "Submit data" button at the bottom of the page. You can continue to change your entries until they are locked.

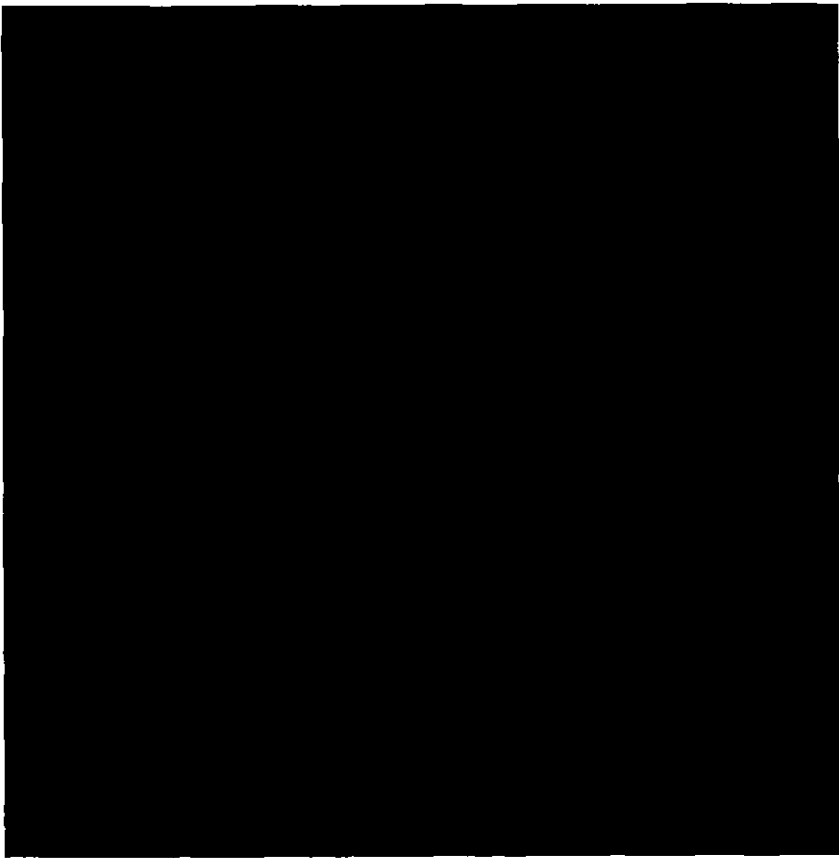
Month 0

Year 2022

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
-----	----------------------------	----------------------------

Citizens Electric Company of Lewisburg PA		
Duquesne Light Company		
Metropolitan Edison Company		
PECO Energy Company		
Pennsylvania Electric Company		
Pennsylvania Power Company		
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)		
UGI Utilities Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power		



Copy EDC Entries and Submit data

Edit/Submit data

REDACTED

**Kristina L Woods**

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**From:** Holly P Wheller  
**Sent:** Wednesday, February 8, 2023 3:58 PM  
**To:** Kristina L Woods  
**Subject:** PA AEPS Files  
**Attachments:** 202209 - PennAEPS.PNG; 202210 - PennAEPS.PNG; 202211 - PennAEPS.PNG

REDACTED

## AEP Energy Partners, Inc. (BlueStar) Load Served

**Instructions:**

Select the month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished, press the "Submit data" button at the bottom of the page. You can continue to change your entries until they are locked.

Month: 9

Year: 2022

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
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Citizens Electric Company of Lewisburg PA

Duquesne Light Company

Metropolitan Edison Company

PECO Energy Company

Pennsylvania Electric Company

Pennsylvania Power Company

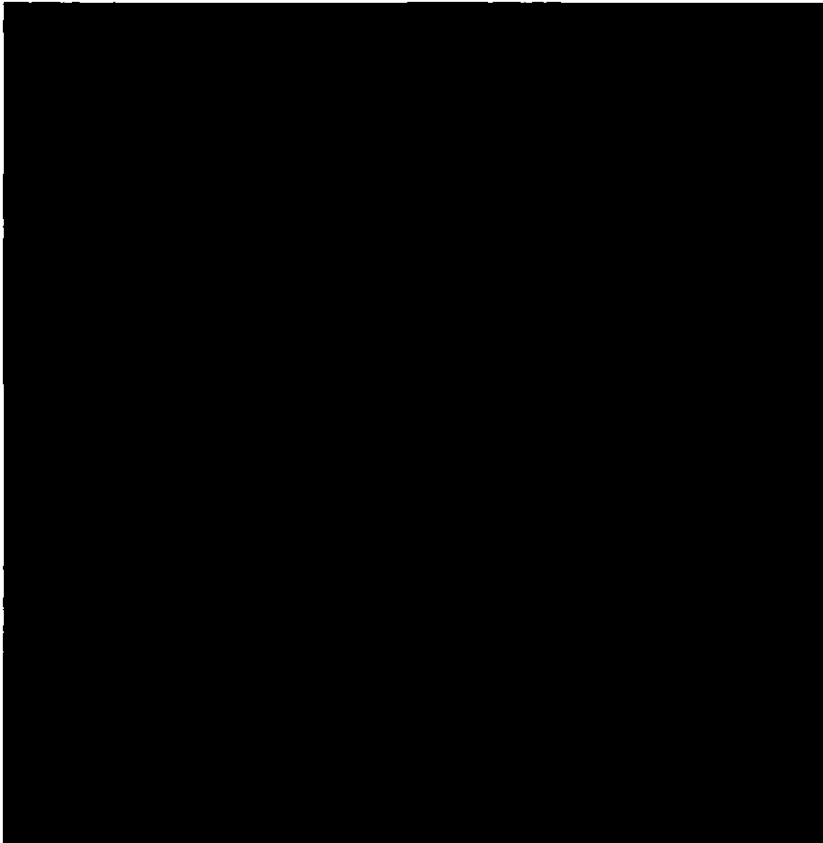
Pike County Light and Power Company

PPL Electric Utilities Corp dba PPL Utilities (LSE)

UGI Utilities, Inc

Wellsboro Electric Company

West Penn Power Company d/b/a Allegheny Power



Copy All Entries and Submit data

Submit data

REDACTED

## AEP Energy Partners, Inc. (BlueStar) Load Served

**Instructions:**

Select the month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished, press the "Submit data" button at the bottom of the page. You can continue to change your entries until they are locked.

Month 10  
Year 2022

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg PA		
Duquesne Light Company		
Metropolitan Edison Company		
PECO Energy Company		
Pennsylvania Electric Company		
Pennsylvania Power Company		
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)		
UGI Utilities Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power		

Copy EDC Entries and Submit data

Edit/Submit data

REDACTED

## AEP Energy Partners, Inc. (BlueStar) Load Served

**Instructions:**

Select the month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished, press the 'Submit data' button at the bottom of the page. You can continue to change your entries until they are locked.

Month 11

Year 2022

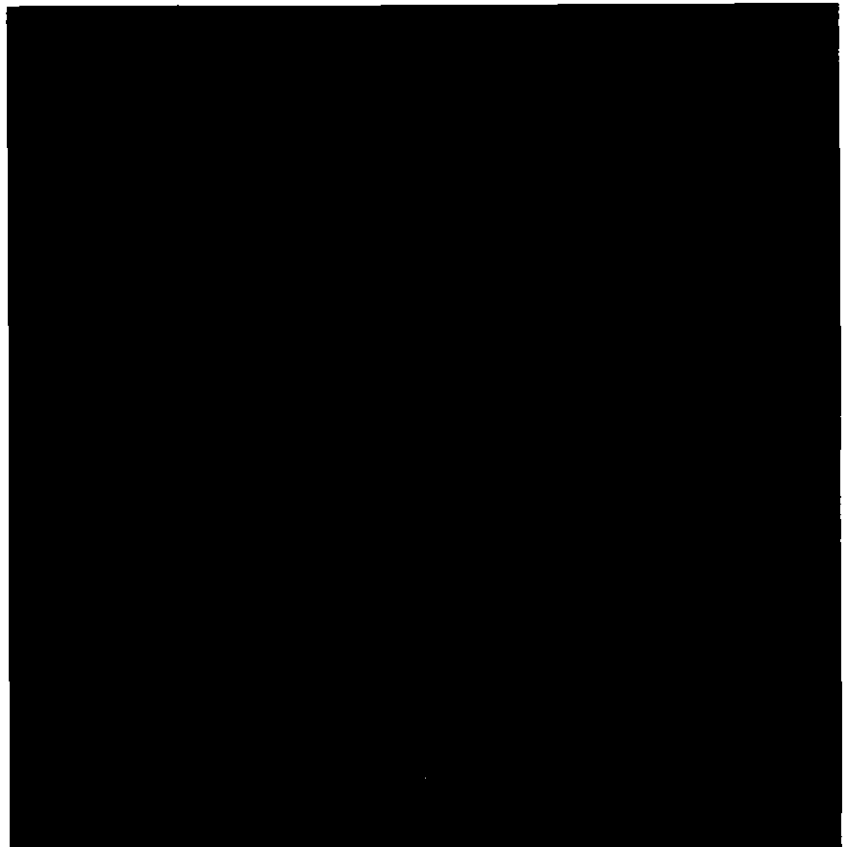
Select Month/Year

EDC

EDC Submitted Amount (Mwh)

EGS Submitted Amount (Mwh)

Citizens Electric Company of Lewisburg PA  
Duquesne Light Company  
Metropolitan Edison Company  
PECO Energy Company  
Pennsylvania Electric Company  
Pennsylvania Power Company  
Pike County Light and Power Company  
PPL Electric Utilities Corp dba PPL Utilities (LSE)  
UGI Utilities Inc  
Wellsboro Electric Company  
West Penn Power Company dba Allegheny Power



Copy EDC Entries and Submit data

EDC/Submit data

DATE OF DEPOSIT

MAR 24 2023

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

## **Proof of Service on Interested Parties**



**SERVICE LIST**

I hereby certify that I have this day served a true copy of the foregoing document via first class mail, upon the persons listed below:

Bureau of Investigation and Enforcement Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street 2 <sup>nd</sup> Floor, F West Harrisburg, PA 17120	Pennsylvania Office of Consumer Advocate 555 Walnut Street 5 <sup>th</sup> Floor, Forum Place Harrisburg PA 17101
Pennsylvania Office of Small Business Advocate 300 North Second Street Suite 202 Harrisburg PA 17120	Department of Revenue Bureau of Compliance P.O. Box 280946 Harrisburg PA 17128-0946
Pennsylvania Office of Attorney General Strawberry Square Harrisburg PA 17120	Duquesne Light Company Regulatory Affairs 411 Seventh Street, MD 16-4 Pittsburgh PA 15219
PPL Public Utilities Legal Department Attn: Paul Russell 2 North Ninth Street Allentown PA 18101	First Energy (Penn Power, Met-Ed and Penelec) Legal Department 2800 Pottsville Pike Reading PA 19612
West Penn Power d/b/a Allegheny Power Legal Department 800 Cabin Hill Drive Greenburg PA 15601	PECO Energy Company Manager, Energy Acquisition 2301 Market Street Philadelphia PA 19101

This 24<sup>th</sup> day of March, 2023.

Respectfully Submitted,

Kristina L. Woods  
Legal Administrator – Regulatory Compliance  
**AEP Energy, Inc.**  
1 Riverside Plaza, 20<sup>th</sup> Floor  
Columbus OH 43215  
Direct 614.682.4405  
[kwoods@aepenergy.com](mailto:kwoods@aepenergy.com)

**DATE OF DEPOSIT**

**MAR 24 2023**

**PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU**

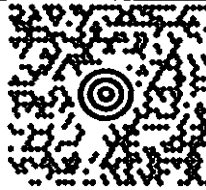


KRIS WOODS  
6146824405  
AEP ENERGY, INC.  
1 RIVERSIDE PLAZA  
COLUMBUS OH 43215

LTR

1 OF 1

**SHIP TO:**  
SECRETARY'S BUREAU  
PA PUBLIC UTILITY COMMISSION  
2ND FLOOR, ROOM-N201  
KEYSTONE BUILDING  
400 NORTH STREET  
**HARRISBURG PA 17120**



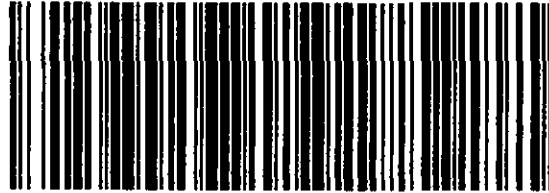
**PA 171 9-20**



**UPS NEXT DAY AIR SAVER**

**1P**

TRACKING #: 1Z 845 2V8 13 2706 2312



BILLING: P/P

Reference # 1: PO 80390736



CS 23.8.00. WNT NV50 12.0A 03/2023\*



RECEIVED

MAR 27 2023

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU